

HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2018 OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health of Michigan Inc.

NAIC Group Code 000		le 12193 Employer's ID Num	nber 20-1052897
Organized under the Laws of		State of Domicile or Port of Entry	MI
Country of Domicile	United States	of America	
Licensed as business type:	Health Maintenand	ce Organization	
Is HMO Federally Qualified? Yes [] No [X]			
Incorporated/Organized 04/2:	2/2004	Commenced Business	10/01/2004
Statutory Home Office 1333 G	Gratiot, Ste. 400	De	troit, MI, US 48207
(Stree	t and Number)	(City or Town	, State, Country and Zip Code)
Main Administrative Office	1333 Gratiot (Street and		
Detroit, MI, US 482	207		313-465-1519
(City or Town, State, Country a			ode) (Telephone Number)
Mail Address 1333 Gratio (Street and Numb	Children and Child		troit, MI, US 48207 , State, Country and Zip Code)
Primary Location of Books and Records	1333 Gratio	t, Ste. 400	
Detroit, MI, US 482	(Street and		313-465-1519
(City or Town, State, Country a		(Area Co	ode) (Telephone Number)
Internet Website Address	www.aetnabett	erhealth.com	
Statutory Statement Contact F	rank Ferris Chronister III		717-541-5742
StatutoryReporting@aetr	(Name) na.com	(Ar	ea Code) (Telephone Number) 717-526-2888
(E-mail Address)			(FAX Number)
	OFFIC		
Chief Executive Officer and President Vice President and Secretary	Randy Joo Hwan Hyun # Robert Mark Kessler	Chief Financial Office	Debra Jean Bacon
Kevin James Casey, Senior Investment Office	Trank Ferris Chronister I		nn Patrick Maroney, Vice President and Treasurer
	DIRECTORS OF		
Beverly Ann Allen Randy Joo Hwan Hyun #	Debra Jea	n Bacon	Janet Ruth Grant Harvey Douglas Turner
The officers of this reporting entity being duly sworm above, all of the herein described assets were the ab this statement, together with related exhibits, schedul of the condition and affairs of the said reporting entit completed in accordance with the NAIC Annual State (2) that state rules or regulations require differences belief, respectively. Furthermore, the scope of this that is an exact copy (except for formatting difference in addition to the enclosed statement. Randy Joo Hwan Hyun Chief Executive Office and President	solute property of the said reporting e es and explanations therein containe y as of the reporting period stated ab ement Instructions and Accounting P in reporting not related to accounting attestation by the described officers	entity, free and clear from any liens d, annexed or referred to, is a full at over, and of its income and deduction ractices and Procedures manual exig practices and procedures, accordalso includes the related corresponsed statement. The electronic filing	or claims thereon, except as herein stated, and that not true statement of all the assets and liabilities and on the period ended, and have been scept to the extent that: (1) state law may differ; or, ling to the best of their information, knowledge and ding electronic filing with the NAIC, when required,
State of Arizona County of Maricopa	State of Arizona County of Maricopa		State of Arizona County of Maricopa
Subscribed and sworn to before me this	Subscribed and sworn to before		Subscribed and sworn to before me this
11 day of Tebrully, 2019	A day of Work	Mung 2019	H day of Hebruary 2019
NOTARY PUBLIC (Seal)	NOTARY PUBLIC (Seal)	unux	Day of February 2019 NEW LOWE OVARY PUBLIC (Seal)
JANEEN NEWHOUSE Notary Public, State of Arizona Maricopa County Commission # 557912 My Commission Expires February 08, 2023	JANEEN NE Notary Public, St. Maricopa Commission My Commiss February (ete of Arizona County # 667912 ion Expires	JANEEN NEWHOUSE Notary Public, State of Arizona Maricopa County Commission # 557912 My Commission Expires February 08, 2023

a. Is this an original filing? Yes [X] No [] b. If no.

1. State the amendment number

2. Date filed . 3. Number of pages attached......

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals						
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	12,309,601	194,778	212,387	1,040,123	0	13,756,890
0499999. Premiums due and unpaid from Medicaid entities	6,738,403	0	0	0	0	6,738,403
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	19,048,004	194,778	212,387	1,040,123	0	20,495,293

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	3,811,005	0	0	3,591,384	3,591,384	3,811,005
0199999. Total Pharmaceutical Rebate Receivables	3,811,005	0	0	3,591,384	3,591,384	3,811,005
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	122,303	82,775	124,219	846,624	1,175,922	0
0299999. Total Claim Overpayment Receivables	122,303	82,775	124,219	846,624	1,175,922	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed	101,250	0	0	514,000	615,250	0
0399999. Total Loans and Advances to Providers	101,250	0	0	514,000	615,250	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed	397,472	20,277	14,442	46,671		478,863
0699999. Total Other Receivables	397,472	20,277	14,442	46,671	0	478,863
0799999 Gross health care receivables	4,432,030	103,052	138,661	4,998,679	5,382,556	4,289,868

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

	Health Care Receivables Collected During the Year			eivables Accrued	5	6
	During t	he Year	as of December 3	31 of Current Year		
	1	2	3	4		Estimated Health Care
	On Amounts Accrued		On Amounts Accrued		Receivables in	Receivables Accrued
	Prior to January 1 of	On Amounts Accrued	December 31 of	On Amounts Accrued	Prior Years	as of December 31
Type of Health Care Receivable	Current Year	During the Year	Prior Year	During the Year	(Columns 1 + 3)	of Prior Year
Pharmaceutical rebate receivables	2,605,029	9,129,854	932,651	6,469,738	3,537,680	4,009,473
Claim overpayment receivables	426, 195	3,846,175	381,782	794, 140	807,977	4,333,925
O Large and otherwise to provide			514.000	101.250	514.000	514,000
Loans and advances to providers				101,230		
4. Capitation arrangement receivables					0	0
Risk sharing receivables					0	0
			04 440	454 740	04 440	4 404 040
6. Other health care receivables.	-		24,113	454,749	24,113	1,481,248
7. Totals (Lines 1 through 6)	3,031,224	12,976,029	1,852,546	7,819,877	4,883,770	10,338,647

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpai	d Claims					
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered	794,437	46,183	95	1,155	19,109	860,979
0399999. Aggregate accounts not individually listed-covered	7,167,858	1,046,211	50,442	84,334	971,202	9,320,047
0499999. Subtotals	7,962,295	1,092,394	50,537	85,489	990,311	10,181,026
0599999. Unreported claims and other claim reserves			<u> </u>			42,106,257
0699999. Total amounts withheld						
0799999. Total claims unpaid						52,287,283
	-					
	-					
	-					,
	-					
	-					
0899999 Accrued medical incentive pool and bonus amounts	· ·	'	<u>'</u>			2,126,256

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Adm	itted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
OCCORD Table and a second and the se							
0399999 Total gross amounts receivable							

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Aetna Health Management	See Notes to the Financial Statements	8,179,489	8, 179, 489	0
Aetna Medicaid Administrators, LLC	See Notes to the Financial Statements	4,517,996	4,517,996	0
0199999. Individually listed payables		12,697,485	12,697,485	0
0299999. Payables not individually listed		0		
	-			
	-			
		40.007.405	40, 007, 405	
0399999 Total gross payables		12,697,485	12,697,485	0

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

	1	2	3	4	5	6
		_	-	•		Column 1
	Direct Medical	Column 1	Total	Column 3	Column 1	Expenses Paid to
	Expense	as a %	Members	as a %	Expenses Paid to	Non-Affiliated
Payment Method	Payment	of Total Payments	Covered	of Total Members	Affiliated Providers	Providers
Capitation Payments:						
1. Medical groups	836,056	0.3		0.0		836,056
2. Intermediaries.	2,591,408	1.1		0.0	2,591,408	0
3. All other providers.	2,649,248	1.1	45,032	100.0	0	2,649,248
Total capitation payments	6,076,712	2.5	45,032	100.0	2,591,408	3,485,304
Other Payments:						
5. Fee-for-service	31,814,047	13.1	XXX	XXX		31,814,047
Contractual fee payments	204, 195, 204	84.3	XXX	XXX		204, 195, 204
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
Bonus/withhold arrangements - contractual fee payments	0	0.0	XXX	XXX		
Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	236,009,251	97.5	XXX	XXX	0	236,009,251
13. TOTAL (Line 4 plus Line 12)	242,085,963	100%	XXX	XXX	2,591,408	239,494,555

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

	EXHIBIT I TART E COMMART OF TRANSPORTORS WITH INTERMEDIATES										
1	2	3	4	5	6						
			Average		Intermediary's						
			Monthly	Intermediary's	Intermediary's Authorized						
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Total Adjusted Capital	Control Level RBC						
	MEDICAL TRANSPORTATION MANAGEMENT	2,591,408	216,000								
9999999 Totals		2,591,408	XXX	XXX	XXX						

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1. Administrative furniture and equipment						
2. Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
Durable medical equipment						
5. Other property and equipment						
6. Total						



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

2. Detroit, MI Aetna Better Health of Michigan Inc. REPORT FOR: 1. CORPORATION

	_							(LOCATION	J)	
NAIC Group Code 0001 BUSINES	S IN THE STATE OF					DURING THE Y		NAIC Com	pany Code	12193
	1	Comprehensive (Ho		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	50,421					-		7,333	43,088	
2. First Quarter	48,011					-		7,591	40,420	
3. Second Quarter	46,347					-		7,834	38,513	
4. Third Quarter	44,793							6,990	37,803	
5. Current Year	45,032							7,047	37,985	
6. Current Year Member Months	557,267							88,477	468,790	
Total Member Ambulatory Encounters for Year:										
7 Physician	273,229					-		131,094	142 , 135	
8. Non-Physician	310,933							154,478	156,455	
9. Total	584,162	0	0	0	0)	0 0	285,572	298,590	
10. Hospital Patient Days Incurred	18,413							9,950	8,463	
11. Number of Inpatient Admissions	3,898							1,789	2,109	
12. Health Premiums Written (b)	295,484,513					-		156,031,893	139,452,620	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	294 , 148 , 346							154,695,726	139,452,620	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	242,085,963					-		129,809,352	112,276,611	
18 Amount Incurred for Provision of Health Care Services	234,993,956							125,827,269	109,166,687	

⁽a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

2. Detroit, MI Aetna Better Health of Michigan Inc. REPORT FOR: 1. CORPORATION

	-							(LOCATIO	N)	
NAIC Group Code 0001 B	USINESS IN THE STATE OF					DURING THE YE			mpany Code	12193
	1	Comprehensive (Ho	spital & Medical) 3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	50,421	0	0	0	0	0	0	7,333	43,088	(
2. First Quarter	48,011	0	0	0	0	0	0	7,591	40,420	(
3. Second Quarter	46,347	0	0	0	0	0	0	7,834	38,513	(
4. Third Quarter	44,793	0	0	0	0	0	0	6,990	37,803	(
5. Current Year	45,032	0	0	0	0	0	0	7,047	37,985	(
6. Current Year Member Months	557,267	0	0	0	0	0	0	88,477	468,790	(
Total Member Ambulatory Encounters for Year:										
7 Physician	273,229	0	0	0	0	0	0	131,094	142,135	(
8. Non-Physician	310,933	0	0	0	0	0	0	154,478	156,455	(
9. Total	584, 162	0	0	0	0	0	0	285,572	298,590	
10. Hospital Patient Days Incurred	18,413	0	0	0	0	0	0	9,950	8,463	
11. Number of Inpatient Admissions	3,898	0	0	0	0	0	0	1,789	2,109	
12. Health Premiums Written (b)	295,484,513	0	0	0	0	0	0	156,031,893	139,452,620	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	294,148,346	0	0	0	0	0	0	154,695,726	139,452,620	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	(
17. Amount Paid for Provision of Health Care Service	ces242,085,963	0	0	0	0	0	0	129,809,352	112,276,611	
18 Amount Incurred for Provision of Health Care S	ervices 234,993,956	0	0	0	0	0	0	125,827,269	109,166,687	(

Schedule S - Part 1 - Section 2 NONE

Schedule S - Part 2
NONE

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

			, remodrano					ompany as or Book	ember 31, Current Ye			10	
1	2	3	4	_ 5	6	7	8	9	10	Outstanding S		13	14
				Domi-					Reserve Credit	11	12		
NAIC				ciliary	Type of	Type of		Unearned	Taken Other			Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business		Premiums	than for Unearned			Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
			uthorized U.S. Affiliates				0	0	0	0	0		0
			uthorized Non-U.S. Affiliates				0	0	0	0	0	· -	0
			uthorized Affiliates				0	0	0	0	0	0	0
			Berkley Life and Health Insurance Company	IA	SSL/I	MC	542,760						
			red U.S. Non-Affiliates				542,760	0	0	0	0		0
			uthorized Non-Affiliates				542,760	0	0	0	0	•	0
	Total General						542,760	0	0	0	0		0
			nauthorized U.S. Affiliates				0	0	0	0	0	0	0
			nauthorized Non-U.S. Affiliates				0	0	0	0	0	Ū	0
			nauthorized Affiliates				0	0	0	0	0	-	0
			nauthorized Non-Affiliates				0	0	0	0	0	0	0
	Total General						0	0	0	0	0	0	0
2599999.	Total General	Account - Ce	ertified U.S. Affiliates				0	0	0	0	0	0	0
2899999.	Total General	Account - Ce	ertified Non-U.S. Affiliates				0	0	0	0	0	0	0
2999999.	Total General	Account - Ce	ertified Affiliates				0	0	0	0	0	0	0
3299999.	Total General	Account - Ce	ertified Non-Affiliates				0	0	0	0	0	0	0
3399999.	Total General	Account Cer	tified				0	0	0	0	0	0	0
3499999.	Total General	Account Aut	horized, Unauthorized and Certified				542,760	0	0	0	0	0	0
3799999.	Total Separat	e Accounts -	Authorized U.S. Affiliates				0	0	0	0	0	0	0
4099999.	Total Separat	e Accounts -	Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0
4199999.	Total Separat	e Accounts -	Authorized Affiliates				0	0	0	0	0	0	0
4499999.	Total Separat	e Accounts -	Authorized Non-Affiliates				0	0	0	0	0	0	0
4599999.	Total Separat	e Accounts A	uthorized				0	0	0	0	0	0	0
4899999.	Total Separat	e Accounts -	Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
5199999.	Total Separat	e Accounts -	Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
5299999.	Total Separat	e Accounts -	Unauthorized Affiliates			Ì	0	0	0	0	0	0	0
5599999.	Total Separat	e Accounts -	Unauthorized Non-Affiliates				0	0	0	0	0	0	0
5699999.	Total Separat	e Accounts U	nauthorized				0	0	0	0	0	0	0
			Certified U.S. Affiliates				0	0	0	0	0	0	0
6299999.	Total Separat	e Accounts -	Certified Non-U.S. Affiliates				0	0	0	0	0	0	0
6399999.	Total Separat	e Accounts -	Certified Affiliates				0	0	0	0	0	0	0
			Certified Non-Affiliates				0	0	0	0	0	0	0
	Total Separat					İ	0	0	0	0	0	0	0
			uthorized, Unauthorized and Certified			İ	0	0	0	0	0	0	0
			9, 0899999, 1499999, 1999999, 2599999, 3099999, 37999	99, 4299999. 489	99999, 5399999	. 5999999 and	-		_				-
	6499999)		, , , , , , , , , , , , , , , , , , , ,	,,	,		542,760	0	0	0	0	0	0
7099999.	Total Non-U.S	S. (Sum of 06	99999, 0999999, 1799999, 2099999, 2899999, 3199999, 40	099999, 4399999	9, 5199999, 549	9999, 6299999	,						
	and 6599999	9)	. , , , , , , , , , , , , , , , , , , ,	,	. ,	·	0	0	0	0	0	0	0
9999999 -	Totals	•					542,760	0	0	0	0	0	0
							, ,					1	

Schedule S - Part 4 **NONE**

Schedule S - Part 4 - Bank Footnote **NONE**

Schedule S - Part 5
NONE

Schedule S - Part 5 - Bank Footnote **NONE**

SCHEDULE S - PART 6

	Five Year E	Exhibit of Reinsurand	ce Ceded Business	s (\$000 Omitted)		
		1 2018	2 2017	3 2016	4 2015	5 2014
	A. OPERATIONS ITEMS					
1.	Premiums	0	0	0	140	82
2.	Title XVIII - Medicare	92	93	90	47	0
3.	Title XIX - Medicaid	451	648	632	411	465
4.	Commissions and reinsurance expense allowance					
5.	Total hospital and medical expenses	95	70	296	593	96
	B. BALANCE SHEET ITEMS					
6.	Premiums receivable					
7.	Claims payable	0	0	0	0	0
8.	Reinsurance recoverable on paid losses	0	0	246	192	311
9.	Experience rating refunds due or unpaid					
10.	Commissions and reinsurance expense allowances due					
11.	Unauthorized reinsurance offset			0		
12.	Offset for reinsurance with Certified Reinsurers					
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13.	Funds deposited by and withheld from (F)	0	0	0	0	0
14.	Letters of credit (L)	0	0	0	0	0
15.	Trust agreements (T)	0	0	0	0	0
16.	Other (O)	0	0	0	0	0
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17.	Multiple Beneficiary Trust				0	0
18.	Funds deposited by and withheld from (F)				0	0
19.	Letters of credit (L)				0	0
20.	Trust agreements (T)				0	0
21.	Other (O)				0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	99,095,445		99,095,445
2.	Accident and health premiums due and unpaid (Line 15)	20,503,791		20,503,791
3.	Amounts recoverable from reinsurers (Line 16.1)	0		0
4.	Net credit for ceded reinsurance	xxx	0	0
5.	All other admitted assets (Balance)	16,887,859		16,887,859
6.	Total assets (Line 28)	136,487,095	0	136,487,095
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	52,287,283		52,287,283
8.	Accrued medical incentive pool and bonus payments (Line 2)	2,126,256		2,126,256
9.	Premiums received in advance (Line 8)	0		0
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0		0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12.	Reinsurance with Certified Reinsurers (Line 20 inset amount)			0
13.	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14.	All other liabilities (Balance)	27,477,064		27,477,064
15.	Total liabilities (Line 24)	81,890,603	0	81,890,603
16.	Total capital and surplus (Line 33)	54,596,492	XXX	54,596,492
17.	Total liabilities, capital and surplus (Line 34)	136,487,095	0	136,487,095
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	0		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	0		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	0		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	. 0		
30.	Total ceded reinsurance payables/offsets	. 0		
31.	Total net credit for ceded reinsurance	0		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

Direct Business Only

			•	States and Term		iness Only		
			1	2	3	4	5	6
			Life	Annuities	Disability Income	Long-Term Care		
			(Group and	(Group and	(Group and	(Group and	Deposit-Type	
	States, Etc.		Individual)	Individual)	Individual)	Individual)	Contracts	Totals
1.	Alabama A	۹L .					0	0
2.	Alaska A	٩K .					0	0
3.	Arizona A	ĄZ .					0	0
4.	Arkansas A	٩R					0	0
5.	California						0	0
6.		co L					0	0
7.	Connecticut						0	0
							0	
8.	Delaware							
9.	District of Columbia						0	0
10.	Florida F	=L -					0	0
11.	Georgia	GA .					0	0
12.	Hawaii H	- 11					0	0
13.	ldaho II	D.					0	0
14.	Illinois II	L .					0	0
15.	Indiana If	N .					0	0
16.	lowalv						0	0
17.		ks [0	0
18.	Kentucky Kentucky	_					0	0
	•						0	0
19.	Louisiana L							0
20.	Maine						0	0
21.	•	MD .					0	0
22.	Massachusetts	MA .					0	0
23.	Michigan N	MI .					0	0
24.	Minnesota	MN .					0	0
25.	Mississippi	MS .					0	0
26.	Missouri	MO .					0	0
27.	Montana	MT .					0	0
28.		NE .					0	0
29.	Nevada N						0	0
-							0	0
	New Hampshire							
31.	,	NJ .					0	0
32.		MV .					0	0
33.	New York	NY .					0	0
34.	North Carolina	VC .					0	0
35.	North Dakota	ND .					0	0
36.	Ohio	CHC					0	0
37.	Oklahoma C	OK .					0	0
38.	Oregon C	OR .					0	0
39.	Pennsylvania F	РΑ .					0	0
40.	Rhode Island F						0	0
41.	South Carolina S						0	n
42.	South Dakota S						0	0
							0	0
43.	Tennessee							
44.	Texas T						0	0 _
45.		JT .					0	0
46.		√T					0	0
47.	Virginia V	VΑ					0	0
48.	Washington V	NA .					0	0
49.	West Virginia	WV .					0	0
50.	Wisconsin V	NΙ.					0	0
51.	Wyoming V	WY .					0	0
52.	American Samoa						0	0
53.	Guam						0	0
	Puerto Rico F						0	0
54.							0	0
55.	ŭ	VI .						_
56.		MP .					0	0
57.	Canada						0	0
58.	Aggregate Other Alien	TC					0	0
59.	Total		0	0	0	0	0	0

SCHEDULE Y

				FA	ווחו	A - DE I AI	L OF INSURANCE	J⊑ I	HULL	TING COMPAINT	SISIEIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
					_						Type	If			
											of Control	Control		,	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management.	ship		Filing	
		NIAIO				3 -	Name of	_			3	- 1-		9	
		NAIC	ID.	l –		if Publicly Traded	Names of	ciliary	to	D: 11 O 1 11 11	Attorney-in-Fact,	Provide	11111 1 0 1 111	Re-	
Group		Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0001	CVS HEALTH GROUP		05-0494040		0000064803	NYSE	CVS Health Corporation	DE	UIP	Board of Directors	Board of Directors	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	63444	06-1566092				Accendo Insurance Company	UT	IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12575	20-2833904				SilverScript Insurance Company	TN	IA	Part D Holding Company, L.L.C.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	67660 00000	 05-0340626				Pennsylvania Life Insurance Co.	PA RI	IA	UAC Holding, Inc	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUPCVS HEALTH GROUP	00000	20-8404182				CVS Pharmacy, IncCaremark, Rx., L.L.C.	DE	UIP NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	NN	0
0001	CVS HEALTH GROUP	00000	61-1715010				Part D Holding Company, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Owner Ship	100.000	CVS Health Corporation	NN.	0
0001	CVS HEALTH GROUP	00000	33-1113587				CVS Caremark Part D Services, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Owner Ship	100.000	CVS Health Corporation	NN.	0
0001	CVS HEALTH GROUP	00000	87-0548860				RxAmerica, L.L.C.	DE	NIA	Caremark, Rx., L.L.C.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	11-2580136				Caremark Ulysses Holding Corporation	NY	NIA	Caremark, Rx., L.L.C.	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	87-0804047				MemberHealth L.L.C.	DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	05-0500188				CVS Caremark Indemnity, Ltd.	BMU	IA	CVS Foreign, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	27-1298765				UAC Holding, Inc	. DE	NIA	Caremark Ulysses Holding Corporation	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	05-0497953				CVS Foreign, Inc.	NY	NIA	CVS Health Corporation	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2229683	3060706	0001122304		Aetna Inc.	PA	UIP	CVS Pharmacy. Inc	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	30-0123754	0	0		Aetna Health Holdings, LLC	DE	UDP	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	95-3402799	0	0		Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95935	23-2442048	0	0		Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95088	59-2411584	0	0		Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95094	58-1649568	0	0		Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95517	01-0504252	0	0		Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95756	23-2861565	0	0		Aetna Health Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95287	52-1270921	0	0		Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95234	22-2663623	0	0		Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	14408	45-2634734	0	0		Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95490	76-0189680	0	0		Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95040	. 74-1844335	. 0	0		Aetna Better Health of Texas Inc	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12328	20-2207534	0	0		Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1160812	0	0		Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	11183	22-2990909	0	0		Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95910	06-1177531	. 0	0		Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	30-0123760	. 0	0		Aetna Rx Home Delivery, LLC	DE	NI A	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	. 13-3670795	. 0	0		Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	22-3187443	. U	U		Aetna Ireland Inc. Aetna Specialty Pharmacy, LLC	. DE	NI A	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	57-1209768 20-1274723		0		Aeina Specialty Pharmacy, LLU	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NNN	0
0001	CVS HEALTH GROUP	00000	20-12/4/23	. 0	0		Cofinity, Inc	UE DE	NIA	Aetna Health Holdings, LLC Aetna Health Holdings, LLC	Ownership	100.000	CVS Health CorporationCVS Health Corporation	NN	u
0001	CVS HEALTH GROUP	00000	20-20/13/0	۱۰	0		Aetna Services (Thailand) Limited		NIA	Health Care Management Co. Ltd.	Ownership	100.000	CVS Health Corporation	N N	0
0001	CVS HEALTH GROUP	13735	27-0563973	0	0		Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NN	0
0001	CVS HEALTH GROUP	13174	26-2867560	۱۰	۱ ₀		Aetna Better Health Inc.		IA	Aetna Health Holdings, LLC	Owner Ship	100.000	CVS Health Corporation	NN	0
0001	CVS HEALTH GROUP	00000	47-5178095	۱ ₀	0		Aetna Better Health of California Inc.		IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NN.	0
0001	CVS HEALTH GROUP	14043	27-2512072	l	0		Aetna Better Health Inc.	. UL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15805	47-3850677	lo	0		Aetna Better Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15616	80-0629718	۱ ₀	0		Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	80-0671703	0	0		Aetna Florida Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	14229	25-2764938	0	0		Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15611	46-3203088	0	0		Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15919	81-1143850	0	0		Aetna Better Health of Oklahoma Inc.	OK	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
. 0001	CVS HEALTH GROUP	00000	04-2708160	0	0		Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N.	0
0001	CVS HEALTH GROUP	00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
			1				Schaller Anderson Medical Administrators,								
0001	CVS HEALTH GROUP	00000	01-0826783	. 0	0		Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	86-0842559	0	0		Aetna Medicaid Adminstrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	45-2944270	0	0		iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0

				PA	MI L	A - DE I AI	L OF INSURANCE	,C	JULL	ING COMPANY	2121EIN				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
					_						Type	If		'	
											of Control	Control		_ '	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0001	CVS HEALTH GROUP	00000	16-1471176	nood	n CIIX	international)	Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	45-4901541	o	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.200	CVS Health Corporation	Υ	3
0001	CVS HEALTH GROUP	00000	45-5527797	0	0		Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	6
0001	CVS HEALTH GROUP	15097	46-0674828	0	0		Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15098	46-0682197	0	0		Innovation Health Plan, Inc.	VA	IA	Innovation Health Insurance Company	Ownership	_100.000	CVS Health Corporation	N	0
							Texas Health + Aetna Health Insurance Holding			. ,	· ·			_ '	
0001	CVS HEALTH GROUP	00000	81-3789357	0	0		Company LLC	TX	NIA	Aetna ACO Holdings, Inc.	Ownership	50.000	CVS Health Corporation	N	9
							Texas Health + Aetna Health Insurance Company			Texas Health + Aetna Health Insurance				_ '	
0001	CVS HEALTH GROUP	16121	81-4749336	. 0	0			TX	IA	Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	O
			1		1.					Texas Health + Aetna Health Insurance	1.	1			
0001	CVS HEALTH GROUP	16132	47-5548221	. 0	0		Texas Health + Aetna Health Plan Inc.	TX	IA	Company	Ownership	100.000	CVS Health Corporation	N	Ω
0001	CVS HEALTH GROUP	95109	23-2169745	. 0	0		Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	45-4901541		0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.500	CVS Health Corporation	Y	3
0001	CVS HEALTH GROUP	00000	20-0438576	. 0	0		Niagara Re, Inc.	NY DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001		00000	52-2200070	. 0	0		Performax, Inc.	UE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	Q
0001	CVS HEALTH GROUP	00000	87-0632355 27-1760756	. 0	0	***************************************	Scrip World, LLC Precision Benefit Services. Inc	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N N	
0001	CVS HEALTH GROUP	00000	31-1368946	. 0	0		American Health Holding, Inc.	OH	NIA	Prodigy Health Group, Inc.	Owner Strip	100.000	CVS Health Corporation	NN.	0
0001	CVS HEALTH GROUP	00000	16-1264154	o	0		Meritain Health, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.000	CVS Health Corporation	N	
.0001	CVS HEALTH GROUP	00000	86-0537707	0	0		Adminco, Inc.	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N.	0
0001	CVS HEALTH GROUP	00000	86-0527428	0	0		Administrative Enterprises, Inc.	AZ	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	34-1670299	0	0		Prime Net, Inc.	OH	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	Ω
0001	CVS HEALTH GROUP	00000	34-1348032	0	0		Professional Risk Management, Inc.	H0	NIA	Meritain Health, Inc.	Ownership	100.000	CVS Health Corporation	N	0
							Continental Life Insurance Company of							_ '	
0001	CVS HEALTH GROUP	68500	62-1181209	0	0		Brentwood, Tennessee	TN	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
										Continental Life Insurance Company of				_ '	
0001	CVS HEALTH GROUP	12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Brentwood, Tennessee	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	60054	06-6033492	. 0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	45-4901541	. 0	0		Aetna ACO Holdings, Inc.	DE	NIA	Aetna Life Insurance Company	Ownership	60.300	CVS Health Corporation	Y	3
0001	CVS HEALTH GROUP	36153	06-1270755 06-1286276	. 0	0		AHP Holdings, Inc.	CT	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1028469	. 0	0		Aetna Insurance Company of Connecticut AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NN	0
0001	CVS HEALTH GROUP	00000	06-1026469		0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NN	0
0001	CVS HEALTH GROUP	00000	20-3678339	۱ ₀	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Owner Ship	100.000	CVS Health Corporation	NN.	0
0001	CVS HEALTH GROUP	00000	06-1423207	۱ ₀	0		Aetna Resources L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	59-2108747	0	0		Broadspire National Services, Inc.	FL	NIA	Aetna Life Insurance Company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0001552250		Aetna Multi-Strategy 1099 Fund, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	79.250	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	Q
0001	CVS HEALTH GROUP	00000	26-2030792	. 0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	Q
0001	CVS HEALTH GROUP	00000	23-2354500	. 0	0		U.S. Healthcare Properties, Inc.	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	38–3704481	. 0	0		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	Q
0001	CVS HEALTH GROUP	00000	11-3667142	. 0	0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.000	CVS Health Corporation	N	1
0001	CVS HEALTH GROUP	00000	20-0446676	. 0	0		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-0446713	. 0	0		Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2670015 59-3269144	ار	0		Managed Care Coordinators, Inc Horizon Behavioral Services, LLC	DE DE	NIA	Aetna Financial Holdings, LLC Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N N	0
0001	CVS HEALTH GROUP	00000	61-1193498	۱۰	٠		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NN	V
0001	CVS HEALTH GROUP	00000	33-0052273	ار ا	0		Health and Human Resource Center, Inc.	KY	IAIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	NN.	V
0001	CVS HEALTH GROUP	00000	75-2420973	۱ ₀	0		Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	36-3681261	Ιŏ	0		The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
	CVS HEALTH GROUP	00000	22-3178125	0	0		Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.000	CVS Health Corporation	N	0

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											Type	If] ,
											of Control	Control] ,
											(Ownership,	is		Is an] ,
						Name of Securities			Relation-		Board,	Owner-		SCA] ,
						Exchange		Domi-	ship		Management,	ship		Filing] ,
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-] ,
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	,
Code	Group Name			RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Y/N)	*
_0001	CVS HEALTH GROUP	Code 00000	Number 27-1773021	NSSD	OIK	international)	Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	tage 100,000	CVS Health Corporation	(Y/IN) N	0
0001	CVS HEALTH GROUP	00000	20-5216478	0	0		PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	v
0001	CVS HEALTH GROUP	00000	91-1774434	0	0		PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.000	CVS Health Corporation	NN.	0
0001	CVS HEALTH GROUP	78700	06-0876836	0	0		Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	72052	23-2710210	0	0		Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	84450	57-0805126	0	0		Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1571642	0	0		Aetna International Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International Inc.	Ownership.	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000]	0	0		Aetna Insurance (Singapore) PTE. LTD.	SGP	IA	Aetna International Inc.	Ownership	_100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	1	0	0		Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Europe) Limited	GBR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	N	0
£000	CVS HEALTH GROUP	00000		0	0		Goodhealth Worldwide (Asia) Limited	HKG	NI A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		PT. Aetna Global Benefits Indonesia	IDN	NI A	Aetna Global Benefits (Bermuda) Limited	Ownership	80.000	CVS Health Corporation	N	4
0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Middle East) LLC	ARE	NI A	Aetna Global Benefits (Bermuda) Limited	Ownership	49.000	CVS Health Corporation	N	5
							Aetna Global Benefits (Asia Pacific) Limited] ,
0001	CVS HEALTH GROUP	00000		0	0			HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		Spinnaker Topco Limited	BMU	NI A	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		Aetna Holdco (UK) Limited	GBR	NI A	Spinnaker Bidco Limited	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		PT Aetna Management Consulting	IDN	NIA	Aetna International Inc.	Ownership	77.000	CVS Health Corporation	N	13
0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (UK) Limited	GBR GBR	NIA	Aetna Holdco (UK) Limited Aetna Holdco (UK) Limited	Ownership	100.000	CVS Health Corporation	N	0
1 000	CVS HEALTH GROUP	00000		0	0		Aetna Insurance Company Limited	UBH	IA		Ownership		CVS Health Corporation	N	VI
0001	CVS HEALTH GROUP	00000		0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.020	CVS Health Corporation	N	, 1
1 000	CVS REALIR GROUP	00000		0	0		Aetna Health Insurance Company of Europe DAC	IND	NIA	Limited	owner ship		LICVS Hearth Corporation	N	
0001	CVS HEALTH GROUP	00000		0	0		Aetha Hearth Insurance Company of Europe DAC	IRL	1.0	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	N	1 0
	CVS TEALTH GROOT	90000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.			Actia international inc.	ownership		OVS HEAT LIT COT POT ALTOIT		
0001	CVS HEALTH GROUP	00000		0	0		Aetha (Shanghar) Litterprise Services Co. Ltu.	CHN	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	N	0
	OVO FIENETTI GITOGI	90000		0	0		Aetna (Beijing) Enterprise Management			Aetna (Shanghai) Enterprise Services Co.	owner strip		ovo reartii oorporatroii		
0001	CVS HEALTH GROUP	00000		0	0		Services Co., Ltd.	CHN	NIA	I th	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	1	0	0		Aetna Global Benefits (Singapore) PTE. LTD.	SGP	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	N	0
	01012111 011001			•	•		notina aroba: Bonorito (oriigaporo) i izi zibi :			Aetna Global Benefits (Singapore) PTE, LTD			oro ricartir corporation		
0001	CVS HEALTH GROUP	00000		0	0		Indian Health Organisation Private Limited	IND	NIA	(Ownership	99.980	. CVS Health Corporation	N	2
0001	CVS HEALTH GROUP	00000	22-2578985	0	0		AUSHC Holdings, Inc.	CT	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Holdings Limited	GBR	NIA	Aetna International Inc.	Ownership	100.000	CVS Health Corporation	N	0
£000	CVS HEALTH GROUP	00000		0	0		Aetna Korea Ltd.	K0R	NIA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000		0	0		Aetna Insurance (Hong Kong) Limited	HKG	NIA	Aetna Global Holdings Limited	Ownership	100.000	CVS Health Corporation	N	0
D001	CVS HEALTH GROUP	00000		0	0		Futrix Limited	NZL	NI A	Health Data & Management Solutions, Inc	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	06-1182176	0	0		PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc.	Ownership	55.000	CVS Health Corporation	N	7
0001	CVS HEALTH GROUP	00000	52-2182411	0	0		Active Health Management, Inc.	DE	NI A	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	47-0970432	0	0		Health Data & Management Solutions, Inc	DE	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	23-2604867	0	0		Aetna Integrated Informatics, Inc.	PA	NIA	Active Health Management, Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	13980	27-2192415	0	0		Health Re, Inc.	VT	IA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	81-0579372	0	0		Phoenix Data Solutions LLC	DE	NI A	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	46-2469464 51-0029326	0	0		Healthagen LLC	CT DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	N	0
0001 0001	CVS HEALTH GROUP	00000	01-0029326	0	0		ASI Wings, LLC Echo Merger Sub, Inc.	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NN	
0001	CVS HEALTH GROUP	00000	1	n	0		Aetna Corporate Services, LLC	DE	NIA	Aetna Inc.	Ownership	100.000	CVS Health Corporation	NN	0
0001	CVS HEALTH GROUP	81973	75–1296086	n	0		Coventry Health and Life Insurance Company	DE	ΙΔ	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NN.	0
1 000	OTO TENETH GROOT	טופוע	1230000	·	·		Aetna Better Health of Kentucky Insurance	IIIU	1^	Coventry Health and Life Insurance Company	omiol only		Ovo ricartii oorporatiioii		v
0001	CVS HEALTH GROUP	15761	47-3279217	0	0		Company	KY	IΔ	overthe y nourth and Life insulance company	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	52-1801446	0	0		Group Dental Service, Inc.	MD	NIA	Aetna Health Holdings, LLC	Ownership.	100.000	CVS Health Corporation	N	0
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0001	CVS HEALTH GROUP	95846	52-2056201	nood	OIK	international)	Group Dental Service of Maryland, Inc.	MD	IA	Group Dental Service, Inc.	Ownership	100,000	CVS Health Corporation	N	1
0001	CVS HEALTH GROUP		81-4345344	0	0		Aetna Network Services LLC	CT	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95241	42-1244752	0	0		Aetna Health of Iowa Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
							Aetna Risk Assurance Company of Connecticut			0 -,				1	
0001	CVS HEALTH GROUP	00000	47-2049117	0	0		Inc	CT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95173	74-2381406	0	0		Aetna Health Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
							Coventry Prescription Management Services,							_ '	
0001	CVS HEALTH GROUP	00000	47-0854096	0	0		Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16148	81-3564875	0	0		Aetna Better Health of Nevada Inc.	NV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	96555	54-1576305	0	0		Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	96377	01-0646056 43-1372307	0	0		Coventry Transplant Network, Inc Coventry Health Care of Missouri, Inc	DE	NIA IA	Aetna Health Holdings, LLCAetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NNNNN	0 0
0001	CVS HEALTH GROUP	95318	43-1372307	0	0	***************************************	Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NN	U
0001	CVS HEALTH GROUP	95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	ע
0001	CVS HEALTH GROUP	00000	62-1411933	0	0		Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	15827	47-4352768	0	0		Aetna HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N.	0
0001	CVS HEALTH GROUP	95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	16072	81-3370401	0	0		Aetna Better Health of Kansas Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc.	MI	RE	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95407	87-0345631	0	0		Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-4416606	0	0		Aetna Better Health Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	74160	37–1241037	0	0		Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
							Coventry Health Care National Accounts, Inc.							_ '	
0001	CVS HEALTH GROUP	00000	20-8070994	0	0			DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-5185442	0	0		Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	26-1293772	0	0		Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20-8376354	0	0		Coventry Health Care Workers Compensation,	DE	NIA	Aetna Health Holdings, LLC	Ownership	100,000	CVS Health Corporation	N	0
1 0001	CVS HEALTH GROUP	90000	20-03/0334	0	0		mc.		NIA	Coventry Health Care Workers' Compensation,	Owner Strip	100.000	CVS Hearth Corporation		· V
0001	CVS HEALTH GROUP	00000	20-4096903	n	0		First Script Network Service, Inc.	NV	NIA	Inc.	Ownership	100.000	CVS Health Corporation	N	0
1000	OVO FILALTIT GROOT		20 4030300	0	0		That our pt network dervice, me.			Coventry Health Care Workers' Compensation.	Owner Strip	100.000	ovo nearth corporation		
0001	CVS HEALTH GROUP	00000	06-1095987	0	0		MetraComp, Inc.	CT	NIA	Inc.	Ownership	100.000	CVS Health Corporation	N	0
							, , , , , , , , , , , , , , , , , , , ,			Coventry Health Care Workers' Compensation,					1
0001	CVS HEALTH GROUP	00000	74-2879984	0	0		Medical Examinations of New York, P.C.	NY	NIA	Inc	Ownership	100.000	CVS Health Corporation	N	8
										Coventry Health Care Workers' Compensation,			•	_ '	
0001	CVS HEALTH GROUP	00000	62-1266888	0	0		FOCUS Healthcare Management, Inc.	TN	NIA	Inc	Ownership	100.000	CVS Health Corporation	N	0
										Coventry Health Care Workers' Compensation,				_ '	
0001	CVS HEALTH GROUP	00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc.	DE	NIA	Inc	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	20–1736437	0	0		First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0004	OVO LIEM THE OPOLID	00000	00 0040400				First Health Life & Health Insurance Company	T1/	1.4	F: 4 II III 0		400.000	0/0 // /// 0	"	
0001	CVS HEALTH GROUP	90328	38-2242132 52-1320522	0	0		Claims Administration Corp.	TX	IA NIA	First Health Group Corp.	Ownership	100.000	CVS Health Corporation	NN	J
0001	CVS HEALTH GROUP	00000	20-1130063	0	۱۰		Florida Health Plan Administrators, LLC	ND FL	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	NN	ا را
0001	CVS HEALTH GROUP	95114	65-0986441	0	0		Coventry Health Care of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	95266	65-0453436	0	0		Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	59-3750548	0	0		Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	36-4391310	0	0		bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	.]	0	0		Virtual Home Healthcare L.L.C.	ARE	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	N	17
0001	CVS HEALTH GROUP	00000	26-1582982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	12509	20–2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001	CVS HEALTH GROUP	00000	72-1106596	0	0		Mental Health Associates, Inc.	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.000	CVS Health Corporation	N	0

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Source Hall hand Active Health Insurance Source Health Insurance	0001	CVS HEALTH GROUP		20-4276336	0	0			FL	IA		Ownership	100.000	CVS Health Corporation	N	0
DOI 105 HEALTH 90UP DO000 S1-5272790 DO Sherth Hist and Agents Neith Insurance Document Docume	0001	CVS HEALTH GROUP	16242	81-5030233	. 0	0		Aetna Better Health of Washington, Inc	WA	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
Barner Hail In ad Alana Nali In Insurance Samer Hail In Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer Hail Insurance Samer								Banner Health and Aetna Health Insurance			- '	•		·		
DOT DOT SHEALTH GROUP 19698 81-529115 0 0 Dropany LZ LA Notificing Company LLC Dropany LLC	0001	CVS HEALTH GROUP	00000	81-5212760	. 0	0			DE	NIA	Aetna ACO Holdings, Inc.	Ownership	51.000	CVS Health Corporation	N	10
DOOL ON SHALTH GROUP 16059 81-550023 0 0 Barner Health and Aetna Health Plan Inc. AZ IA Company Comership. 100.000 ON Health Corporation N. 0 Description N. 11 Description N. 0 Description								Banner Health and Aetna Health Insurance			Banner Health and Aetna Health Insurance	•		·		
DOI OS FEALTH GROLP 9659 81-2800023 0 0 Blamer Health and Aetha Relath Plan Inc. Z. I.A. Company Constrain, 100.000 OS Health Corporation N. 0 0 0 0 0 0 0 0 0	0001	CVS HEALTH GROUP	16058	81-5281115	. 0	0		Company	AZ	IA	Holding Company LLC	Ownership	100.000	CVS Health Corporation	N	0
DOOT CVS HEALTH GRUP DOOD ST-512888 O O ST-12888 O O								, ,			Banner Health and Aetna Health Insurance	·		·		
DOI	0001	CVS HEALTH GROUP	16059	81-5290023	0	0		Banner Health and Aetna Health Plan Inc.	AZ	IA	Company	Ownership.	100.000	CVS Health Corporation	N	0
DOI								Allina Health and Aetna Health Insurance			' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '					
Dot Dot Fall H GRUP 56194 82-2061197 Dot All ina Health and Aetra Insurance Company M. All ina Health and Aetra Health and Aetra Householding Company LLC Dot Sulter Health and Aetra Insurance Holding De NIA Aetra ACO Holdings Inc. Dot D	0001	CVS HEALTH GROUP	00000	81-5112888	0	0		Holding Company LLC	DE	NIA	Aetna ACO Holdings, Inc.	Ownership.	50.000	CVS Health Corporation	N	11
DOD1								3 , ,			Allina Health and Aetna Health Insurance					
Suter Health and Aetna Insurance Holding Description	0001	CVS HEALTH GROUP	16194	82-2091197	0	0		Allina Health and Aetna Insurance Company	MN	IA		Ownership	100.000	CVS Health Corporation	N	0
DOD1 CVS HEALTH GRUP DO0000 S2-2171657 O O Sulter Health and Aetna Administrative DE NIA Sate Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health and Aetna Insurance Holding Company LLC Sulter Health Aetna Insurance Holding Company LLC Sulter Health Aetna Insurance Holding Company LLC Sulter Health Aetna Insurance Holding Company LLC Sulter Health Aetna Insurance Holding Company LLC Sulter Health Aetna Insurance Holding Company LLC Sulter Health Aetna Insurance Holding Company LLC Sulter Health Carporation N. 15 Sulter Health Aetna Insurance Holdings Limited Sulter Health Aetna Insurance Holdings Limited Sulter Health Carporation N. 15 Sulter Health Carporation N.				1												
Suffer Health and Aetna Administrative Dec. Nat. Suffer Health and Aetna Insurance Company L.C. Company LLC. Com	0001	CVS HEALTH GROUP	00000	82-2171057	0	0			DF	NIA	Aetna ACO Holdings Inc	Ownership	50 000	CVS Health Corporation	N	12
DODITION CVS FEALTH GROUP DODOTO Services LLC DE NIA Company LLC Domership Domersh				1												
0001 CVS HEALTH GROUP 0000 0 0 0 0 0 0 0 0	0001	CVS HEALTH GROUP	00000	82-2560624	0	0			DF	NIA		Ownership	100 000	CVS Health Corporation	N	0
DOI				1												
Dot CVS HEALTH GROUP Dot 0001	CVS HEALTH GROUP	00000	81-5290023	0	0		Sutter Health and Aetna Insurance Company	CA	NIA		Ownership	100.000	CVS Health Corporation	N	0	
Aetna Health Insurance (Thailand) Public Company Limited Company Limited Company Limited Ownership. 25.000 CVS Health Corporation N 15			00000		0	0		Aetna Holdings (Thailand) Limited		NIA		Ownership	49.000	CVS Health Corporation	N	
Aetha Health Insurance (Thailand) Public											3					
Aetna Health Insurance (Thailand) Public Company Limited Com	0001	CVS HEALTH GROUP	00000		0	0		Company Limited	THA	NIA	Aetna Global Holdings Limited	Ownership	25.000	CVS Health Corporation	N	15
Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Li								Aetna Health Insurance (Thailand) Public			3					
Aetna Health Insurance (Thailand) Public	0001	CVS HEALTH GROUP	00000		0	0		Company Limited	THA	NIA	Minor Health Entreprise Co. Ltd.	Ownership	46.000	CVS Health Corporation	N	15
D001 CVS HEALTH GROUP D0000 D D Health Care Management Co. Ltd. THA NIA Aetha Global Holdings Limited Dwnership 49.000 CVS Health Corporation N 19								Aetna Health Insurance (Thailand) Public								
	0001	CVS HEALTH GROUP	00000		0	0		Company Limited	THA	NIA	Health Care Management Co. Ltd.	Ownership.	28.000	CVS Health Corporation	N	15
	0001	CVS HEALTH GROUP	00000		0	0		Health Care Management Co. Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership	49.000	CVS Health Corporation	N	
.0001 CVS HEALTH GROUP .00000 0 0 Health Care Management Co. Ltd	0001	CVS HEALTH GROUP	00000		0	0		Minor Health Entreprise Co. Ltd.	THA	NIA	Aetna Global Holdings Limited	Ownership.	25.000	CVS Health Corporation	N	16
	0001	CVS HEALTH GROUP	00000		0	0		Minor Health Entreprise Co. Ltd.	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership	75.000	CVS Health Corporation	N	16
.0001 CVS HEALTH GROUP .00000 0 0 Aetna Pharmacy Management Services LLCDENIA Aetna Health Holdings, LLC	0001	CVS HEALTH GROUP	00000		0	0		Health Care Management Co. Ltd.	THA	NIA	Aetna Holdings (Thailand) Limited	Ownership	51.000	CVS Health Corporation	N	19
0001 CVS HEALTH GROUP00000 82-3333789 0 0	0001	CVS HEALTH GROUP	00000		0	0		Aetna Global Benefits (Bahamas) Limited	BHS	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.000	CVS Health Corporation	N	0
0001CVS HEALTH GROUP0000082-33337890000	0001	CVS HEALTH GROUP	00000		0	0		Aetna Pharmacy Management Services LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
Tianjin An Hai Tai Hua Medical Information	0001	CVS HEALTH GROUP	00000	82-3333789	. 0	0		Aetna Better Health of North Carolina Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership	100.000	CVS Health Corporation	N	0
0001 CVS HEALTH GROUP					1			Tianjin An Hai Tai Hua Medical Information	1			·		· ·		
	0001	CVS HEALTH GROUP	00000		. 0	0		Technology Co., Ltd	CHN	NIA	Aetna International Inc.	Ownership	50.000	CVS Health Corporation	N	18
					1				1			·		1		

Asterisk	k Explanation
1	Aetna Life Insurance Company own substantially all of the non-managing membership interests of Aetna Partners Diversified Fund LLC.
2	Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.
3	Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).
4	PT. Aetna Global Benefits Indonesia is also 20% owned by Suhatsyah Rivai, Aetna's Nominee.
5	Aetna Global Benefits (Middle East) LLC is also 51% owned by Euro Gulf LLC, Aetna's Nominee.
6	Innovation Health Holdings LLC. Is also 50% owned by Inova Health System Foundation.
7	PHPSNE Parent Corporation is 55% owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
8	Medical Examinations of New York, P.C. is 100% owned through Aetna's nominees.
9	Texas Health + Aetna Health Insurance Holding Company LLC is also 50% owned by Texas Health Resources.
10	Banner Health and Aetna Health Insurance Holding Company LLC is also 49% owned by Banner Health.
11	Allina Health and Aetna Insurance Holding Company LLC is also 50% owned by Allina Health.
12	Sutter Health and Aetna Insurance Holding Company LLC is also 50% owned by Sutter Health Plan Products Organization, LLC.
13	PT Aetna Management Consulting is also 23% owned by PT Asuransi Central Asia.

Asterisk	Explanation
14	Aetna Holdings (Thailand) Limited is also 51% owned by Mr. Paiboon Sutantivorakoon plus Aetna Global Benefits (Bermuda) Limited owns 1 share
15	Aetna Health Insurance (Thailand) Public Company Limited is also owned by Aetna Global Benefits (Bermuda) Limited (1 share), Mr. Sansanapongpherchar (1 share); Mrs. Suphee Wattana (1 share); and Mr. Buncha Tamphragom (1 share)
16	Minor Health Enterprise Co, Ltd is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
	Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC, Aetna's Nominee.
	Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd is also 50% owned by Tianjin Hai Tai Group Co., Ltd.
19	Health Care Management Co. Ltd. Is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited.
20	Aetna Services (Thailand) Limited is also (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda) Limited and (1 share) owned by Aetna Global Benefits (Bermuda)

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

		PARI 2	- SUMMAF	RY OF INS	SUKER'S	IKANSAC	HONS W	IIH ANY /	AFFIL	IAIES		
1 NAIC	2	3	4	5	Purchases, Sales or Exchanges of Loans, Securities, Real Estate.	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for	8 Management	9 Income/ (Disbursements) Incurred Under	10	Any Other Material Activity Not in the Ordinary Course of	12	Reinsurance Recoverable/ (Payable) on Losses and/or
Company	ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
		Active Health Management, Inc.					111,455,768				111,455,768	
		Aetna Behavioral Health, LLC					(80,609)			+	(80,609)	
		Aetna Better Health Inc. (GA)					(11,090)				(11,090)	
13174		Aetna Better Health, Inc. (a Connecticut					(44.005)				(44,005)	
10705		Corporation) Aetna Better Health, Inc (PA)	(62,900,000)				(14,625) (126,740,039)			-	(14,625)	
		Aetna Better Health of California Inc.	(62,900,000)	2,000,000			(1.777,496)				(189,640,039) 222.504	
		Aetna Better Health of Lowa Inc.		800,000			(1,777,496) (4,145)				795.855	
		Aetna Better Health of Kansas Inc					(4, 145) (6,975)				(6,975)	
		Aetna Better Health of Kentucky Insurance					(0,9/5)				(0,8/3)	
13/61		Company					(110,043,104)				(110,043,104)	
12193	20-1052897	Aetna Better Health of Michigan Inc.	(4,100,000)				(40,677,898)				(44,777,898)	
		Aetna Better Health of Missouri LLC	(80,000,000)				(119,098)				(80,119,098)	
		Aetna Better Health of Nevada	(2,769,052)				(60,982)				(2,830,034)	
	81-1143850	Aetna Better Health of Oklahoma Inc	(2,700,002)				(7, 141)				(7,141)	
		Aetna Better Health of Texas Inc.	(19.000.000)				(38.757.421)				(57.757.421)	
		Aetna Better Health of Washington Inc.					00,757,4217				07,757,757	
		Aetna Better Health Inc. (FL)					(76,708)				(76,708)	
		Aetna Better Health, Inc. (a Louisiana					(10,100)				(10,100)	
		corporation)	(8,700,000)				(57, 120, 809)				(65.820.809)	
14043		Aetna Better Health Inc. (IL)	(175,000,000)				(51,036,767)				(226,036,767)	
		Aetna Better Health, Inc (NJ)	(170,000,000)				(38,793,671)				(38,793,671)	
		Aetna Better Health Inc. (a New York					(00,100,011)				(30,100,01.)	
		corporation)					(37, 173, 730)				(37, 173, 730)	
14229	45-2764938	Aetna Better Health Inc. (an Ohio					, , , , , , , , , , , , , , , , , , , ,				(**, ***, ***,	
		corporation)	(46,347,242)				(109, 138, 060)				(155,485,302)	
		Aetna Better Health, Inc. (TN)					(11,365)				(11,365)	
11183		Aetna Dental Inc. (NJ)					(1,673,309)				(1,673,309)	
95910	06-1177531	Aetna Dental Inc. (TX)	(4,000,000)				(5,320,415)	(47,384)			(9,367,799)	
		Aetna Dental of California Inc.	(3,000,000)				(1,045,947)			ļ	(4,045,947)	
	06-0876836	Aetna Health and Life Insurance Company	(192,752,633)		(1,552,598)		(17,887,546)				(212, 192, 777)	
	30-0123754	Aetna Health Holdings, LLC	1,220,316,294	(63,600,000)			0				1, 156, 716, 294	
	23-2442048	Aetna Health Inc. (CT)					(13,570,969)			ļ	(13,570,969)	
		Aetna Health Inc. (FL)					(168,303,629)				(168,303,629)	
		Aetna Health Inc - Georgia	(45,000,000)				(31,367,450)				(76, 367, 450)	
		Aetna Health Inc. (Iowa)					(6,734,728)	ļ		-	(6,734,728)	
		Aetna Health Inc. (ME)					(7,891,254)				(7,891,254)	
		Aetna Health Inc. (MI)		800,000			(1,488)				798,512	
		Aetna Health Inc. (NJ)	(18,000,000)				(84,306,818)	ļ			(102,306,818)	
	22-2663623	Aetna Health Inc. (NY)					(10,003)	ļ			(10,003)	
	22-2663623	Aetna Health Inc NY State					(11,667,109)	(0.500.7:0)			(11,667,109)	
		Aetna Health Inc. (PA)	(129,300,000)				(387,861,675)	(2,586,716)			(519,748,391)	16, 198, 431
		Aetna Health Inc. (TX)	(6,700,000)	20,000,000			(38,286,857)			-	(24,986,857)	
95173	74-2381406	Aetna Health Inc. (LA)					(10,214,233)				(10,214,233)	

42.1

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES											
1 2	3	4	5	6	7 Income/	8	9	10	11	12	13
				Purchases. Sales	(Disbursements) Incurred in						Reinsurance
				or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
				Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC				Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and Service Contracts	Reinsurance		the Insurer's	+	Reserve Credit
Code Number 95109 23–2169745	Subsidiaries or Affiliates Aetna Health Insurance Company (PA)	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts (650, 382)	Agreements 219,366		Business	Totals (431,016)	Taken/(Liability)
84450 57-0805126	Aetha Health Insurance Company of New					(000,302)	219,300			(431,010)	
37-0003120	York					(47,260)				(47,260)	
13-3670795	Aetna Health Management, LLC					(1,323,719,269)				(1,323,719,269)	
95–3402799	Aetna Health of California Inc.	(41,000,000)				(131,425,571)				(172.425.571)	
15827 47–4352768	Aetna HealthAssurance Pennsylvania Inc	(11,000,000)				(37,033,943)				(37,033,943)	
23–2229683	Aetna Inc.	1,572,000,000	(52,000,000)			580, 130, 227				2,100,130,227	
	Aetna Insurance (Singapore) Pte, Ltd					(10,247)				(10,247)	
36153 06-1286276	Aetna Insurance Company of Connecticut					(66,862)				(66,862)	
	Aetna International, Inc.					(950,786)				(950,786)	
	Aetna Life & Casualty (Bermuda) Ltd					(4,009,836)				(4,009,836)	
60054 06-6033492	Aetna Life Insurance Company	(1,063,392,013)	2,063,626	(18,995,467)		(1,105,957,757)	(327, 109, 020)			(2,513,390,631)	1,406,936,745
86–0842559	. Aetna Medicaid Administrators, LLC					341,073,020				341,073,020	
	AETNA MULTI STRATEGY FUND, LLC	(1,239,882)		199,214		ļ ļ				(1,040,668)	
	AETNA PARTNERS DIVERSIFIED FUND (CAYMAN),										
04 0570070	LIMITED	(231,646)								(231,646)	
81-0579372	Aetna Partners Diversified Fund, LLC	(42,384,070)		20,348,851						(22,035,219)	
	Aetna Resources LLC					2,676,471,469 438,165,723				2,676,471,469	
30-0123760 20-3180700	Aetna RX Home Delivery, LLC Aetna Ventures, LLC	244	(2,063,626)			438, 100,723				438, 165, 723 (2,063,382)	
57-1209768	Aetna Specialty Pharmacy, LLC	244	(2,003,020)			18,317,881				18,317,881	
57-1209768	Allina Health and Aetna Insurance Holding										
	Company LLC		(13,500,000)			0				(13,500,000)	
16194 82–2091197	Allina Health and Aetna Insurance Company		(10,000,000)							(10,000,000)[.	
02 203 1137	ATTITIA HOATEIT AND ACTITA HISUTANICO COMPANY		13,500,000			(65,070)				13.434.930	
95407 87-0345631	Aetna Health of Utah. Inc.	(20.000.000)	10,000,000			(23,657,106)				(43,657,106)	
12321 20–2901054	American Continental Insurance Company		10,000,000			(85,523,951)				(75,523,951)	
	American Health Holding, Inc.					218,000				218,000	
	Banner Health and Aetna Health Insurance					,				,	
	Holding Company LLC		(13,250,000)			0				(13,250,000)	
16059 81–5290023	Banner Health & Aetna Health Plan, Inc		1,500,000			(1,481,843).				18 , 157	(9,325,092)
16058 81–5281115	Banner Health & Aetna Health Insurance										
	Co,		11,750,000			(30,865,381)				(19,115,381)	(43,001,856)
	bswift, LLC					(2,001,083)				(2,001,083)	
74160 37–1241037	Coventry Health Care of Illinois, Inc	(31,000,000)				(35,270,969).				(66,270,969)	
96377 43–1372307	Coventry Health Care of Missouri, Inc	(50,000,000)				(91,025,928)				(141,025,928)	
81973 75–1296086	Coventry Health & Life Insurance Company	(250,000,000)				(181,709,853)				(431,709,853)	
68500 62–1181209	Continental Life Insurance Company of Brentwood Tennessee		20, 000, 000			(110,070,752)				(00 070 750)	
95114 65-0986441		(65,000,000)	30,000,000			(53, 123, 675)				(80,070,752) (43,123,675)	
95114 65-0986441 42-1308659	Coventry Health Care of Florida, Inc Coventry Health Care of Nebraska, Inc	(65,000,000)				(53, 123, 675)				(43, 123, 675)(76, 986, 281)	
96555 54-1576305	Coventry Health Care of Nebraska, Inc Coventry Health Care of Virginia, Inc	(75,000,000)	40,000,000			(82.050.800)				(42.050.800)	
95408 55-0712129	Coventry Health Care of West Virginia, Inc		40,000,000							(42,000,000)	
35400 35-07 12 129	Inc.					(46,602,765)				(46,602,765)	
	IIIV.					[40,002,703]				(40,002,703)	

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

PART 2 - SUMMART OF INSURER S TRANSACTIONS WITH ANY AFFILIATES												
1	2	3	4	5	6	7 Income/	8	9	10	11	12	13
					Purchases. Sales	(Disbursements) Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC			0	0 " 1	Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Mortgage Loans or Other Investments	the Benefit of any Affiliate(s)	Agreements and	Reinsurance	*	the Insurer's Business	Totals	Reserve Credit Taken/(Liability)
95266	65-0453436	Coventry Health Plan of Florida, Inc.	(5,000,000)	Contributions	Other investments	Amiliate(s)	Service Contracts (13,287)	Agreements	-	Business	(5.013.287)	raken/(Liability)
93200	62-1411933	Coventry HealthCare Management	(5,000,000)				(13,201)				(3,013,201)	
	02-1411933	Corporation					0				0	
95489	48-0840330	Coventry Health Care of Kansas, Inc.	(40,000,000)				(1,064,244)				(41,064,244)	
	47-0854096	Coventry Prescription Mgmt Services, Inc.	(40,000,000)				n				n (+1,007,247)	
		First Health Group Corp	90,000,000				0				90,000,000	
90328	38-2242132	First Health Life & Health Ins Co.	(90,000,000)				356,390,654				266.390.654	
		Florida Health Plan Administrator, LLC	70,000,000	(75,000,000)			0				(5.000.000)	
95846	52-2056201	Group Dental Services of Maryland, Inc					(127,272)				(127,272)	
	33-0052273	Health and Human Resources Center, Inc					1.036.771				1.036.771	
13980	27-2192415	Health Re, Inc.	(272,000,000)	12,000,000			(47,836,898)	327, 109, 020			19,272,122	(1,271,370,154)
		Healthagen LLC					2,350,000				2,350,000	
11102	23-2366731	HealthAssurance Pennsylvania, Inc	(108,500,000)				(80, 129, 052)				(188,629,052)	
15097	46-0674828	Innovation Health Insurance Company					(23,013,325)				(23,013,325)	(20,855,797)
15098	46-0682197	Innovation Health Plan, Inc					(7,432,769)	2,414,734			(5,018,035)	(3,834,869)
	26-1582982	MHNet Specialty Services, LLC					31,943,316				31,943,316	
		PayFlex Systems USA, Inc.					29,072,946				29,072,946	
		Schaller Anderson of Arizona, L.L.C					327,722,799				327,722,799	
		Texas Health + Aetna Health Insurance										
		Holding Company LLC		(25,000,000)			0				(25,000,000)	
16132	47–5548221	Texas Health & Aetna Health Plan, Inc		7,870,000			(479,730)				7,390,270	(3,038,470)
16121	81–4749336	Texas Health & Aetna Health Insurance Co.										
				17,130,000			(7,149,465)				9,980,535	(71,708,938)
12575	20–2833904	SilverScript Insurance Co.					(451,883,033)	(25,520,020)			(477,403,053)	1,011,673
00000	33-1113587	CVS Caremark Part D Services, LLC					451,883,034	40.077.055			451,883,034	/750 755
00000	05-0500188	CVS Caremark Indemnity, Ltd.						19,077,355			19,077,355	(758,755)
00000	20-8404182	Caremark Rx., L.L.C.		(10,000,000)		}					(10,000,000)	
67660	23-1305366	Pennsylvania Life Insurance Company		10,000,000				6,442,665			U	(252,918
63444 9999999 Co	06-1566092	Accendo Insurance Company			^						16,442,665	(252,918)
1 9999999 CC	uninoi notais		0	0	1 0	1 0	0	0	XXX	0 1	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

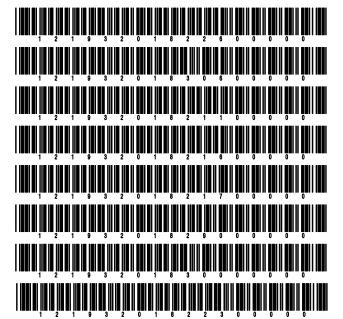
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	
2. 3.	Will an actuarial opinion be filed by March 1? Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. 4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	
_	APRIL FILING	V=0
5. 6.	Will Management's Discussion and Analysis be filed by April 1?	
о. 7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	
٠.	Will the Addition and Fledith Folloy Experience Exhibit be filed by April 1.	120
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
10.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile	
	electronically with the NAIC (as a regulator-only non-public document) by August 1?	
	The following supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the supplement. However, in the event that your company does not transact the type of business for which the special report n	
	to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the sup	plement is required of your compa
	but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	
11.	MARCH FILING Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	
13.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	
14.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supple filed with the state of domicile and electronically with the NAIC by March 1?	lement N0
15.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the st	tate of
	domicile and electronically with the NAIC by March 1?	N0
16.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	
17.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner electronically with the NAIC by March 1?	NO
18.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be	e filed
19.	electronically with the NAIC by March 1?	
	with the NAIC by March 1?	
20.	APRIL FILING Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
20. 21.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	
22.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	
23.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and	nd the
24.	NAIC by April 1?	N0
	the NAIC by April 1?	N0
25.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required filed with the state of domicile and the NAIC by April 1?	d) be N0
	AUGUST FILING	
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
4.4	Explanations: The data for this supplement is not required to be filed	
12.	The data for this supplement is not required to be filed The data for this supplement is not required to be filed	
13.	Only one stockholder. Filing not required.	
14.	The data for this supplement is not required to be filed	
15.	The data for this supplement is not required to be filed	
16. 17.	The data for this supplement is not required to be filed The data for this supplement is not required to be filed	
18.	The data for this supplement is not required to be filed	
19.	The data for this supplement is not required to be filed	
20.	The data for this supplement is not required to be filed.	
21. 22.	The data for this supplement is not required to be filed The data for this supplement is not required to be filed	
23.	The data for this supplement is not required to be filed	
24.	The data for this supplement is not required to be filed.	
25. 26.	The data for this supplement is not required to be filed The data for this supplement is not required to be filed	
	Bar Codes:	
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	4 10 10 10 10 10 10 10 1
		\
12.	Life Supplement [Document Identifier 205]	
14.	Participating Opinion for Exhibit 5 [Document Identifier 371]	
	Participating Opinion for Exhibit 5 [Document Identifier 371]	<u> </u>
45	1 2 1 9 3 2 0 1 8 3 7 1	
15.	Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
16.	Medicare Part D Coverage Supplement [Document Identifier 365]	
	Medicare Part D Coverage Supplement [Document identifier 365]	
	1 2 1 9 3 2 0 1 8 3 6 5	
17.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	<u> </u>
		A II ŠPI II ŠPI II ŠPI II ŠPI II ŠPI I (SPI

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Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 19. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 20. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 21. Life Supplement [Document Identifier 211]
- 22. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]
- 25 Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]
- 26 Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



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